

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$15,738.62	\$0.00	-\$104.92	\$104.92	\$15,843.54
February-24	\$15,843.54	\$0.00	-\$105.62	\$105.62	\$15,949.16
March-24	\$15,949.16	\$0.00	-\$106.33	\$106.33	\$16,055.49
April-24	\$16,055.49	\$344.36	\$237.32	\$107.04	\$15,818.17
May-24	\$15,818.17	\$344.36	\$238.91	\$105.45	\$15,579.26
June-24	\$15,579.26	\$344.36	\$240.50	\$103.86	\$15,338.76
July-24	\$15,338.76	\$344.36	\$242.10	\$102.26	\$15,096.66
August-24	\$15,096.66	\$344.36	\$243.72	\$100.64	\$14,852.94
September-24	\$14,852.94	\$344.36	\$245.34	\$99.02	\$14,607.60
October-24	\$14,607.60	\$344.36	\$246.98	\$97.38	\$14,360.62
November-24	\$14,360.62	\$344.36	\$248.62	\$95.74	\$14,112.00
December-24	\$14,112.00	\$344.36	\$250.28	\$94.08	\$13,861.72
January-25	\$13,861.72	\$344.36	\$251.95	\$92.41	\$13,609.77
February-25	\$13,609.77	\$344.36	\$253.63	\$90.73	\$13,356.14
March-25	\$13,356.14	\$344.36	\$255.32	\$89.04	\$13,100.82
April-25	\$13,100.82	\$344.36	\$257.02	\$87.34	\$12,843.80
May-25	\$12,843.80	\$344.36	\$258.73	\$85.63	\$12,585.07
June-25	\$12,585.07	\$344.36	\$260.46	\$83.90	\$12,324.61
July-25	\$12,324.61	\$344.36	\$262.20	\$82.16	\$12,062.41
August-25	\$12,062.41	\$344.36	\$263.94	\$80.42	\$11,798.47
September-25	\$11,798.47	\$344.36	\$265.70	\$78.66	\$11,532.77
October-25	\$11,532.77	\$344.36	\$267.47	\$76.89	\$11,265.30
November-25	\$11,265.30	\$344.36	\$269.26	\$75.10	\$10,996.04
December-25	\$10,996.04	\$344.36	\$271.05	\$73.31	\$10,724.99
January-26	\$10,724.99	\$344.36	\$272.86	\$71.50	\$10,452.13
February-26	\$10,452.13	\$344.36	\$274.68	\$69.68	\$10,177.45
March-26	\$10,177.45	\$344.36	\$276.51	\$67.85	\$9,900.94
April-26	\$9,900.94	\$344.36	\$278.35	\$66.01	\$9,622.59
May-26	\$9,622.59	\$344.36	\$280.21	\$64.15	\$9,342.38
June-26	\$9,342.38	\$344.36	\$282.08	\$62.28	\$9,060.30
July-26	\$9,060.30	\$344.36	\$283.96	\$60.40	\$8,776.34
August-26	\$8,776.34	\$344.36	\$285.85	\$58.51	\$8,490.49
September-26	\$8,490.49	\$344.36	\$287.76	\$56.60	\$8,202.73
October-26	\$8,202.73	\$344.36	\$289.68	\$54.68	\$7,913.05
November-26	\$7,913.05	\$344.36	\$291.61	\$52.75	\$7,621.44
December-26	\$7,621.44	\$344.36	\$293.55	\$50.81	\$7,327.89
January-27	\$7,327.89	\$344.36	\$295.51	\$48.85	\$7,032.38
February-27	\$7,032.38	\$344.36	\$297.48	\$46.88	\$6,734.90
March-27	\$6,734.90	\$344.36	\$299.46	\$44.90	\$6,435.44
April-27	\$6,435.44	\$344.36	\$301.46	\$42.90	\$6,133.98
May-27	\$6,133.98	\$344.36	\$303.47	\$40.89	\$5,830.51
June-27	\$5,830.51	\$344.36	\$305.49	\$38.87	\$5,525.02
July-27	\$5,525.02	\$344.36	\$307.53	\$36.83	\$5,217.49

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August-27	\$5,217.49	\$344.36	\$309.58	\$34.78	\$4,907.91
September-27	\$4,907.91	\$344.36	\$311.64	\$32.72	\$4,596.27
October-27	\$4,596.27	\$344.36	\$313.72	\$30.64	\$4,282.55
November-27	\$4,282.55	\$344.36	\$315.81	\$28.55	\$3,966.74
December-27	\$3,966.74	\$344.36	\$317.92	\$26.44	\$3,648.82
January-28	\$3,648.82	\$344.36	\$320.03	\$24.33	\$3,328.79
February-28	\$3,328.79	\$344.36	\$322.17	\$22.19	\$3,006.62
March-28	\$3,006.62	\$344.36	\$324.32	\$20.04	\$2,682.30
April-28	\$2,682.30	\$344.36	\$326.48	\$17.88	\$2,355.82
May-28	\$2,355.82	\$344.36	\$328.65	\$15.71	\$2,027.17
June-28	\$2,027.17	\$344.36	\$330.85	\$13.51	\$1,696.32
July-28	\$1,696.32	\$344.36	\$333.05	\$11.31	\$1,363.27
August-28	\$1,363.27	\$344.36	\$335.27	\$9.09	\$1,028.00
September-28	\$1,028.00	\$344.36	\$337.51	\$6.85	\$690.49
October-28	\$690.49	\$344.36	\$339.76	\$4.60	\$350.73
November-28	\$350.73	\$344.36	\$342.02	\$2.34	\$8.71
December-28	\$8.71	\$8.77	\$8.71	\$0.06	\$0.00